

Hospital Provider Fee Cash Fund Summary

OAB Report

Hospital Provider Fee cash fund summary - Model Year 2014-15 (October 2014 - September 2015)

Period	Revenue (Fee Collected)	Expenditures	Quarterly Net Income (Loss) ¹	Period end fund balance ²
Fund Balance as of 09/30/2014				\$8,800,948
Q1 - quarter ending 12/31/2014 - ACTUALS	\$136,224,896	(\$143,346,767)	(\$7,121,871)	\$1,679,077
Q2 - quarter ending 03/31/2015 - ACTUALS	\$130,124,378	(\$124,639,306)	\$5,485,072	\$7,164,148
Q3 - quarter ending 06/30/2015 - FORECASTED	\$136,946,954	(\$139,361,102)	(\$2,414,148)	\$4,750,000
Q4 - quarter ending 09/30/2015 - FORECASTED	\$284,239,541	(\$271,083,939)	\$13,155,602	\$17,905,603
Model Year Totals	\$687,535,769	(\$674,922,844)		

¹ Quarterly revenue less quarterly expenditures

² Prior period ending fund balance plus quarterly net income (loss)

Description	Q1 - ending 12/31/14 ACTUALS	Q2 - ending 3/31/15 ACTUALS	Q3 - ending 6/30/15 FORECASTED	Q4 - ending 9/30/15 FORECASTED	TOTAL EXPENDITURES
MAGI Parents/Caretakers 69% to 133% FPL	\$4,458	\$1,152	\$0	\$0	\$5,610
Buy-In for Individuals with Disabilities	\$3,822,058	\$4,260,845	\$3,925,971	\$6,076,112	\$18,084,986
MAGI Adults	\$31,905	\$70,900	\$0	\$0	\$102,805
MAGI Parents/Caretakers 60% to 68% FPL	\$4,205,237	\$3,859,436	\$3,682,895	\$3,448,180	\$15,195,748
Non-Newly Eligibles	\$2,962,722	\$4,207,857	(\$6,021,999)	\$831,226	\$1,979,806
CHP+ 206% to 250%	\$3,248,630	\$3,501,508	\$3,591,456	\$2,425,878	\$12,767,472
Continuous Eligibility	\$1,607,955	\$1,607,955	\$1,607,955	\$5,423,826	\$10,247,689
Total Expansion Populations	\$15,882,966	\$17,509,653	\$6,786,278	\$18,205,221	\$58,384,117
Total Supplemental Payments	\$121,386,854	\$101,052,706	\$110,897,431	\$247,763,009	\$581,100,000
Administration	\$6,076,948	\$6,076,948	\$3,800,326	\$5,115,709	\$21,069,930
Bottom-line Adjustments	-	-	-	-	-
Other Expenditures	-	-	\$2,177,067	-	\$2,177,067
§25.5-4-402.3(4)(b)(VII), C.R.S. - Offset Revenue Loss	-	-	\$15,700,000	-	\$15,700,000
Provider Refunds	-	-	-	-	-
Total Administration / Other	\$6,076,948	\$6,076,948	\$21,677,393	\$5,115,709	\$38,946,997
Total Expenditures	\$143,346,767	\$124,639,306	\$139,361,102	\$271,083,939	\$678,431,114